

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2003

	General Fund				Agency and Trust Funds						
	General		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Private Purpose		Totals
	Revenue Funds	Federal Funds							Agency	Trust	
Legislature											
Personal Service	\$ 23,757,307	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,757,307
Expense and Equipment	7,092,969	---	28,913	---	---	---	---	23,803	---	---	7,145,685
Capital Improvements	89,926	---	---	---	---	---	---	---	---	---	89,926
Program Specific	---	---	---	---	---	---	---	---	---	---	---
Judiciary											
Personal Service	145,057,297	1,540,516	1,998,083	---	---	---	---	---	---	---	148,595,896
Expense and Equipment	18,976,594	3,671,630	7,589,094	---	---	---	---	79,989	---	---	30,317,307
Capital Improvements	226,860	---	---	---	---	---	---	---	---	---	226,860
Program Specific	288,270	16,275	227,507	---	---	---	---	---	810,797	---	1,342,849
Executive											
Personal Service	26,064,739	1,433,953	5,373,924	---	---	---	70,304	---	---	---	32,942,920
Expense and Equipment	9,016,794	1,391,253	5,020,568	---	---	---	---	113,729	---	249,758	15,792,102
Capital Improvements	16,926	---	93,808	---	---	---	---	---	---	---	110,734
Program Specific	8,654,613	1,747,922	3,866,338	---	---	---	---	---	---	13,011,897	27,280,770
Office of Administration											
Personal Service	19,153,603	509,399	212,167	---	---	---	596,572	16,860,676	571,341,399	---	608,673,816
Expense and Equipment	27,985,487	104,400	297,090	---	46,651	---	1,245,372	71,767,323	47,065	---	101,493,388
Capital Improvements	3,135,496	1,363	---	---	---	---	260	2,022,635	---	---	5,159,754
Program Specific	145,741,101	4,499,294	3,950,713	49,338,078	---	---	128,515	2,540,380	921,744	178,780	207,298,605
Agriculture											
Personal Service	8,692,941	559,481	2,836,172	---	---	---	839,901	---	---	---	12,928,495
Expense and Equipment	2,467,046	762,964	1,892,116	---	---	---	2,951,473	---	---	---	8,073,599
Capital Improvements	2,227,476	---	30,857	---	---	---	---	---	---	---	2,258,333
Program Specific	244,404	45,352	4,242,259	---	---	---	67,289	---	---	---	4,599,304
Insurance											
Personal Service	---	---	9,595,884	---	---	---	---	---	---	---	9,595,884
Expense and Equipment	---	---	2,967,548	---	---	---	---	---	---	---	2,967,548
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	---	312,958	78,201	---	---	---	---	---	---	---	391,159
Conservation											
Personal Service	---	---	68,535,474	---	---	---	---	---	---	---	68,535,474
Expense and Equipment	---	---	43,172,041	---	---	---	---	---	---	---	43,172,041
Capital Improvements	---	---	14,160,889	---	---	---	---	---	---	---	14,160,889
Program Specific	---	---	3,987,833	---	---	---	---	---	---	---	3,987,833
Economic Development											
Personal Service	4,987,699	17,829,127	21,493,469	---	---	---	---	3,680,712	---	---	47,991,007
Expense and Equipment	2,835,610	6,519,529	24,096,086	---	---	---	---	2,139,875	---	---	35,591,100
Capital Improvements	486,862	1,348	378,798	---	---	---	---	55,226	---	---	922,234
Program Specific	7,369,357	89,848,383	26,440,250	---	---	---	---	41,824	---	---	123,699,814
Elementary and Secondary Education											
Personal Service	35,038,544	30,191,212	691,454	---	---	---	---	---	---	---	65,921,210
Expense and Equipment	18,806,347	25,702,027	8,557,311	---	---	37,399,291	---	---	---	---	90,464,976
Capital Improvements	816,434	857	2,589,078	---	---	---	---	---	---	---	3,406,369
Program Specific	175,589,801	672,517,185	3,343,346,675	---	---	---	---	---	---	---	4,191,453,661
Higher Education											
Personal Service	656,012,696	269,989	61,102,104	---	---	---	---	---	---	---	717,384,789
Expense and Equipment	8,202,638	260,945	18,474,575	---	3,904	---	---	---	---	602,062	27,544,124
Capital Improvements	11,545,033	968	2,325,143	---	3,796	---	---	---	---	---	13,874,940
Program Specific	135,551,067	1,610,255	125,322,749	---	---	---	---	---	763,586	---	263,247,657

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	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds		Totals
	General	Federal Funds							Agency	Private Purpose	
	Revenue Funds									Trust	
Health and Senior Services											
Personal Service	29,026,643	37,494,344	3,099,286	---	---	---	---	---	---	---	69,620,273
Expense and Equipment	25,101,192	52,570,049	22,460,907	---	---	35,000	---	---	---	---	100,167,148
Capital Improvements	461,718	2,815	3,805	---	---	---	---	---	---	---	468,338
Program Specific	26,813,252	170,272,029	5,976,511	---	---	---	---	---	4,318	---	203,066,110
Transportation											
Personal Service	320,735	404,078	314,749,442	---	---	---	---	---	---	---	315,474,255
Expense and Equipment	12,652	127,672	21,926,654	---	272,814,488	---	---	---	---	---	294,881,466
Capital Improvements	---	---	45,891	---	1,015,503,635	---	---	---	---	---	1,015,549,526
Program Specific	7,265,791	28,720,226	10,784,051	---	147,378,103	---	---	---	---	---	194,148,171
Labor and Industrial Relations											
Personal Service	2,506,735	28,304,990	8,434,292	---	---	---	---	---	---	---	39,246,017
Expense and Equipment	484,135	10,016,681	3,837,858	---	---	---	---	---	---	---	14,338,674
Capital Improvements	8,553	28,791	432,430	---	---	---	---	---	---	---	469,774
Program Specific	91,438	5,599,149	57,730,433	---	---	---	---	---	2,064,869	---	65,485,889
Mental Health											
Personal Service	243,134,181	19,332,595	402,760	---	---	---	---	54,499	---	---	262,924,035
Expense and Equipment	68,059,949	9,850,984	338,138	---	---	---	---	3,000,266	---	---	81,249,337
Capital Improvements	17,926,495	10,140	2,659	---	---	---	---	---	---	---	17,939,294
Program Specific	200,048,294	85,869,439	18,820,641	---	---	---	---	4,062,230	62,095	---	308,862,699
Natural Resources											
Personal Service	8,707,809	13,326,595	35,401,571	---	---	---	2,078,288	4,666,418	---	---	64,180,681
Expense and Equipment	2,154,727	6,452,555	14,435,149	---	---	---	7,413,951	3,013,501	---	---	33,469,883
Capital Improvements	89,455	1,269,233	3,913,294	---	---	---	1,896,641	11,274	---	---	7,179,897
Program Specific	11,102,076	12,668,704	130,009,107	---	16,617,386	---	15,571,725	---	---	---	185,968,998
Public Safety											
Personal Service	32,676,954	10,959,826	106,094,568	---	733,201	---	21,852,473	---	---	---	172,317,022
Expense and Equipment	7,686,689	21,411,340	31,302,896	---	796,849	---	12,390,291	129,037	---	---	73,717,102
Capital Improvements	7,952,097	32,545,863	18,040	---	8,751,049	---	98,393	1,134,714	---	---	50,500,156
Program Specific	4,260,259	99,801,708	7,439,181	---	1,864,485	---	---	---	---	---	113,365,633
Revenue											
Personal Service	28,001,913	18,298	25,550,141	---	---	---	6,757,451	---	---	---	60,327,803
Expense and Equipment	10,514,343	817,866	20,983,807	---	---	---	118,313,155	---	---	---	150,629,171
Capital Improvements	4,102	---	48,230	---	---	---	58,373	---	---	---	110,705
Program Specific	1,178,396,988	---	218,573,827	---	---	---	13,017	---	276,552	---	1,397,260,384
Social Services											
Personal Service	99,321,406	151,290,621	3,963,491	---	---	---	---	35,138	---	---	254,610,656
Expense and Equipment	58,274,895	120,603,384	3,321,063	---	116,188	---	---	4,755,934	201	123,579	187,195,244
Capital Improvements	1,338,128	226,111	220,618	---	73,815	---	---	---	---	---	1,858,672
Program Specific	2,099,039,947	3,011,191,284	124,632,955	---	---	---	---	---	4,499,192	10,977,381	5,250,340,759
Corrections											
Personal Service	292,049,102	1,661,522	---	---	---	---	---	8,329,703	---	---	302,040,327
Expense and Equipment	196,938,594	2,863,950	82,503	---	21,867	---	---	22,646,281	---	---	222,553,195
Capital Improvements	13,784,866	618,205	---	---	1,547,961	---	---	37,060	---	---	15,988,092
Program Specific	75,648	---	---	---	---	---	---	---	---	---	75,648
Transfers Out											
Appropriated	4,302,481,163	142,802,484	1,535,568,881	46,368,232	168,277,306	241	208,345,783	15,108,910	13,647,274	38,563,662	6,471,163,936
Article X Distribution (Note 3)	5,950,032	---	---	---	---	---	---	---	---	---	5,950,032
Court Ordered Desegregation Payments (Note 4)	20,000,000	---	---	---	---	---	---	---	---	---	20,000,000
Totals	\$ 10,508,194,893	\$ 4,940,482,116	\$ 6,545,580,251	\$ 95,706,310	\$ 1,634,550,684	\$ 37,434,532	\$ 400,689,227	\$ 166,311,137	\$ 594,439,092	\$ 63,707,119	\$ 24,987,095,361

The notes are an integral part of this report.